

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE MIDDLE DISTRICT OF ALABAMA

IN RE:	)	CHAPTER 7
	)	
DONA, FERNANDO LOPEZ	)	CASE NO. 03-12566-DHW
LOPEZ, ANGELA MICHELLE	)	
	)	
	)	
DEBTOR(S)	)	

TRUSTEE'S APPLICATION FOR FINAL COMPENSATION AND EXPENSES  
AND REPORT OF RECEIPTS AND DISBURSEMENTS

Comes now, WILLIAM C. CARN, III, trustee of the estate of the above named debtor(s) and respectfully represents:

1. That all of the property of this estate has been administered as shown in the Summary of Disposition of Assets form, which is attached hereto.
2. That the property collected and reduced to cash has been deposited and totals, along with interest earnings thereon as follows:

Gross Estate	2,251.49
Less Exemptions Paid to Debtor	<u>0.00</u>
Adjusted Gross Estate	2,251.49

3. That in administering this estate, trustee has made the following disbursements or incurred liability of estate funds:

A. Creditors

1. Secured	0.00
2. Priority	<u>0.00</u>

Total to Creditors	\$0.00
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B. Administrative Expenses:

1. Professional Services
  - a. Attorneys
  - b. Accountants
  - c. Appraisers
  - d. Auctioneers

e. Court Reporters

f. Realtor

Total Professional Expenses	\$0.00
2. Other Expenses	

a. photocopies	2.70
b. postage	0.74
c. secretarial time	77.00
d. supplies and materials	0.30
e. Richard Oda, reopen fee	155.00

Total Other Expenses	<u>\$235.74</u>
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Total Administrative Expenses	\$235.74
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4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. Section 326 is \$562.87.
5. That after payment of costs of administration shown above, subject to the court's approval, the sum remaining to be paid to unsecured creditors will be \$1,452.88
6. General unsecured claims total \$11,309.86
7. The general unsecured dividend is anticipated to be 12.84613602644%

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of \$562.87.

Dated: October 26, 2004

/s/   
TRUSTEE

<p align="center"><b>ATTACHMENT "A"</b>  <b>SUMMARY OF DISPOSITION OF ASSETS</b></p>
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IN RE:

CHAPTER 7

DONA, FERNANDO LOPEZ  
 LOPEZ, ANGELA MICHELLE

CASE NO. 03-12566-DHW

ESTATE PROPERTY (As shown in SCH B1, B2, B3	STAY LIFTED	EXEMPT BY DEBTOR	ABANDONED	COLLECTED OR SOLD	LITIGATED	NO EQUITY OVER DEBT
HOUSE AND LOT						X
cash on hand		X				
BANK ACCOUNTS		X				
HOUSEHOLD GOODS AND FURNISHINGS		X				
WEARING APPAREL AND JEWELRY		X				
IRA, ERISA, Keogh		X				
TAX REFUNDS		X				
2001 Toyota Camry						
1999 Isuzu Rodeo		X				
INVENTORY - Mary Kay			X			
Post-Petition Interest Deposits				X		

ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

IN RE:	)	CHAPTER 7
	)	
MONA, FERNANDO LOPEZ	)	CASE NO. 03-12566-DHW
LOPEZ, ANGELA MICHELLE	)	
	)	
DEBTOR(S)	)	

1. TOTAL FUNDS TO BE DISBURSED TO CREDITORS: \$1,452.88
2. DIVIDENDS PRORATED AT 12.84613602644%.

NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF DISBURSANCE TO THE INDIVIDUAL CREDITORS.

CLAIM #	CREDITOR	CLAIM AMT	DIVIDEND
	<b>UNSECURED CLAIMS PAID PRO RATA:</b>		
000001	FLEET CREDIT CARD SERVICES	6,134.69	788.07
000002	WORLD OMNI FINANCIAL CORP	5,175.17	664.81
	<b>TOTAL UNSECURED CLAIMS (PRO RATA)</b>	11,309.86	1,452.88
	<b>TOTALS</b>	11,309.86	1,452.88

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 03-12566 DHW  
Case Name: DONA, FERNANDO LOPEZ  
LOPEZ, ANGELA MICHELLE  
Taxpayer ID No: \*\*\*\*\*1363  
For Period Ending: 10/26/04

Trustee Name: WILLIAM C. CARN, III  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*4341 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
06/22/04		Fernando Lopez Dona Angela Michelle Lopez (Collier Espy Trust Check)	Tax Refund	2,250.80		2,250.80
06/30/04	11	BANK OF AMERICA	Interest Rate 0.100	0.04		2,250.84
07/30/04	11	BANK OF AMERICA	Interest Rate 0.100	0.18		2,251.02
08/20/04	000101	RICHARD ODA, CLERK U. S. BANKRUPTCY COURT MIDDLE DISTRICT, SOUTHERN DIVISION P. O. BOX 1248 MONTGOMERY, AL 36198	REOPEN FEE REOPEN FEE		155.00	2,096.02
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	0.19		2,096.21
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	0.17		2,096.38
10/20/04	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	0.11		2,096.49
10/20/04		Transfer to Acct #*****0399	Final Posting Transfer		2,096.49	0.00

## Page: 2

Trustee Name: WILLIAM C. CARN, III  
Bank Name: BANK OF AMERICA  
Account Number: \*\*\*\*\*0399 Checking - Non Interest

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/20/04		Transfer from Acct #*****4341	Transfer In From MMA Account	2,096.49		2,096.49

<b>Total Of All Accounts</b>	<b>2,096.49</b>
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